

# Select Property Management SA Pty Ltd

240 Grange Road

FLINDERS PARK SA 5025

Ph: 08 8352 1155 Fax: 08 8352 1233

Email: flinderspark@ljh.com.au

Mr Richard Boorman  
C/-202 Main Road, Blackwood SA 5051

Ref: BSFCSF

Page: 1

Boorman & Clapp Superannuation fund  
Owner Income & Expenditure for July 2018 to June 2019  
Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
<b>Property: Shop 1/240 Main Road BLACKWOOD SA 5051</b>													
<b>Income</b>													
101 Rent(Excl) & GST													
	2572.50	2750.00	2631.66	2631.66	2631.66	2631.66	2631.66	2631.66	2631.66	2631.66	2631.66	2631.66	31639.10
	257.25	275.00	263.17	263.17	263.17	263.17	263.17	263.17	263.17	263.17	263.17	263.17	3163.95
160 OUTGOINGS RECOVERABLE(Excl) & GST													
	644.00	644.00	644.00	644.00	644.00	644.00	644.00	644.00	584.84	703.16	644.00	644.00	7728.00
	64.40	64.40	64.40	64.40	64.40	64.40	64.40	64.40	58.48	70.32	64.40	64.40	772.80
	3538.15	3733.40	3603.23	3603.23	3603.23	3603.23	3603.23	3603.23	3538.15	3668.31	3603.23	3603.23	43303.85
<b>Expenditure</b>													
201 Municipal Rates													
	499.70	0.00	0.00	0.00	499.00	0.00	0.00	499.00	0.00	0.00	499.00	0.00	1996.70
332 R & M - General(Excl) & GST													
	0.00	0.00	0.00	41.75	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	88.70
	0.00	0.00	0.00	4.18	0.00	0.00	0.00	0.00	0.00	4.70	0.00	0.00	8.88
419 GST on fees													
	12.86	13.75	13.16	13.16	13.16	13.16	13.16	13.16	13.16	13.16	13.16	13.16	158.21
481 Management Fees													
	128.63	137.51	131.58	131.58	131.58	131.58	131.58	131.58	131.58	131.58	131.58	131.58	1581.94
	641.19	151.26	144.74	190.67	643.74	144.74	144.74	643.74	144.74	196.39	643.74	144.74	3834.43

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Page: 2

Boorman & Clapp Superannuation fund  
Owner Income & Expenditure for July 2018 to June 2019  
Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
<b>Property: Shop 2/240 Main Road BLACKWOOD SA 5051</b>													
<b>Income</b>													
101 Rent(Excl) & GST	1841.40	1841.40	1841.40	1841.40	1841.40	1841.40	1841.40	1841.40	1841.40	1841.40	1841.40	1913.22	22168.62
	184.14	184.14	184.14	184.14	184.14	184.14	184.14	184.14	184.14	184.14	184.14	191.32	2216.86
160 OUTGOINGS RECOVERABLE(Excl) & GST	562.41	562.41	562.41	562.41	562.41	562.41	562.41	562.41	562.41	562.41	562.41	562.41	6748.92
	56.24	56.24	56.24	56.24	56.24	56.24	56.24	56.24	56.24	56.24	56.24	56.24	674.88
	2644.19	2644.19	2644.19	2644.19	2644.19	2644.19	2644.19	2644.19	2644.19	2644.19	2644.19	2723.19	31809.28
<b>Expenditure</b>													
201 Municipal Rates	499.70	0.00	0.00	0.00	499.00	0.00	0.00	499.00	0.00	0.00	499.00	0.00	1996.70
332 R & M - General(Excl) & GST	0.00	0.00	0.00	0.00	0.00	0.00	45.45	0.00	0.00	49.45	0.00	0.00	94.90
	0.00	0.00	0.00	0.00	0.00	0.00	4.55	0.00	0.00	4.95	0.00	0.00	9.50
419 GST on fees	9.21	9.21	9.21	9.21	9.21	9.21	9.21	9.21	9.21	9.21	9.21	9.21	110.52
481 Management Fees	92.07	92.07	92.07	92.07	92.07	92.07	92.07	92.07	92.07	92.07	92.07	92.07	1104.84
	600.98	101.28	101.28	101.28	600.28	101.28	151.28	600.28	101.28	155.68	600.28	101.28	3316.46

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Page: 3

Boorman & Clapp Superannuation fund  
Owner Income & Expenditure for July 2018 to June 2019  
Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
<b>Property: Shop 3/240 Main Road BLACKWOOD SA 5051</b>													
<b>Income</b>													
101 Rent(Excl) & GST	1913.98	1913.98	1913.98	1913.98	3827.96	0.00	1913.98	1913.98	1913.98	0.00	3827.96	0.00	21053.78
	191.40	191.40	191.40	191.40	382.80	0.00	191.40	191.40	191.40	0.00	382.80	0.00	2105.40
160 OUTGOINGS RECOVERABLE(Excl) & GST	311.85	311.85	311.85	311.85	623.70	0.00	311.85	311.85	311.85	0.00	623.70	0.00	3430.35
	31.18	31.18	31.18	31.18	62.36	0.00	31.18	31.18	31.18	0.00	62.36	0.00	342.98
161 Outgoings Recovered - General(Excl) & GST	0.00	0.00	0.00	0.00	214.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.37
	0.00	0.00	0.00	0.00	21.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.44
	<b>2448.41</b>	<b>2448.41</b>	<b>2448.41</b>	<b>2448.41</b>	<b>5132.63</b>	<b>0.00</b>	<b>2448.41</b>	<b>2448.41</b>	<b>2448.41</b>	<b>0.00</b>	<b>4896.82</b>	<b>0.00</b>	<b>27168.32</b>
<b>Expenditure</b>													
200 EXPENSES(Excl) & GST	0.00	0.00	0.00	426.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426.14
	0.00	0.00	0.00	42.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.61
201 Municipal Rates	499.70	0.00	0.00	0.00	499.00	0.00	0.00	499.00	0.00	0.00	499.00	0.00	1996.70
332 R & M - General(Excl) & GST	0.00	0.00	0.00	41.75	0.00	0.00	0.00	0.00	0.00	46.95	0.00	0.00	88.70
	0.00	0.00	0.00	4.18	0.00	0.00	0.00	0.00	0.00	4.70	0.00	0.00	8.88
419 GST on fees	9.57	9.57	9.57	9.57	19.14	0.00	9.57	9.57	9.57	0.00	19.14	0.00	105.27
481 Management Fees	95.70	95.70	95.70	95.70	191.40	0.00	95.70	95.70	95.70	0.00	191.40	0.00	1052.70
	<b>604.97</b>	<b>105.27</b>	<b>105.27</b>	<b>619.95</b>	<b>709.54</b>	<b>0.00</b>	<b>105.27</b>	<b>604.27</b>	<b>105.27</b>	<b>51.65</b>	<b>709.54</b>	<b>0.00</b>	<b>3721.00</b>

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Page: 4

Boorman & Clapp Superannuation fund  
Owner Income & Expenditure for July 2018 to June 2019  
Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
<b>Property: Shop 4/240 Main Road BLACKWOOD SA 5051</b>													
<b>Income</b>													
101 Rent(Excl) & GST													
	2915.50	0.00	5831.00	5831.00	2915.50	2982.56	2982.56	3586.10	2982.56	2982.56	2982.56	2982.56	38974.46
	291.55	0.00	583.10	583.10	291.55	298.26	298.26	358.61	298.26	298.26	298.26	298.26	3897.47
160 OUTGOINGS RECOVERABLE(Excl) & GST													
	482.24	0.00	964.48	964.48	482.24	482.24	481.58	482.90	482.24	482.24	482.24	482.24	6269.12
	48.22	0.00	96.44	96.44	48.22	48.22	48.16	48.28	48.22	48.22	48.22	48.22	626.86
	3737.51	0.00	7475.02	7475.02	3737.51	3811.28	3810.56	4475.89	3811.28	3811.28	3811.28	3811.28	49767.91
<b>Expenditure</b>													
201 Municipal Rates													
	735.60	0.00	0.00	0.00	735.00	0.00	0.00	735.00	0.00	0.00	735.00	0.00	2940.60
331 R & M - Electrical(Excl) & GST													
	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
332 R & M - General(Excl) & GST													
	0.00	0.00	0.00	41.75	0.00	0.00	0.00	0.00	0.00	116.45	0.00	0.00	158.20
	0.00	0.00	0.00	4.18	0.00	0.00	0.00	0.00	0.00	11.65	0.00	0.00	15.83
336 R & M - Plumbing(Excl) & GST													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.36	0.00	0.00	0.00	136.36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.64	0.00	0.00	0.00	13.64
411 Strata Levies(Excl) & GST													
	0.00	1758.18	0.00	0.00	1758.18	0.00	0.00	1758.18	0.00	0.00	1758.18	0.00	7032.72
	0.00	175.82	0.00	0.00	175.82	0.00	0.00	175.82	0.00	0.00	175.82	0.00	703.28
419 GST on fees													
	14.58	0.00	29.16	29.16	14.58	14.91	14.91	14.91	14.91	14.91	14.91	14.91	191.85
481 Management Fees													
	145.77	0.00	291.54	291.54	145.77	149.13	149.13	149.13	149.13	149.13	149.13	149.13	1918.53

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Page: 5

Boorman & Clapp Superannuation fund  
Owner Income & Expenditure for July 2018 to June 2019  
Manager: Ralph Pacillo

Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
895.95	1934.00	320.70	366.63	2829.35	351.04	164.04	2833.04	314.04	292.14	2833.04	164.04	13298.01

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 Page: 6

Boorman & Clapp Superannuation fund  
 Owner Income & Expenditure for July 2018 to June 2019  
 Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
<b>Property: 240 Main Road BLACKWOOD SA 5051</b>													
<b>Income</b>													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenditure</b>													
200 EXPENSES	0.00	0.00	0.00	0.00	0.00	943.80	1320.00	0.00	0.00	0.00	0.00	0.00	2263.80
202 Water Rates	0.00	732.00	0.00	0.00	732.00	0.00	0.00	732.00	0.00	0.00	732.00	0.00	2928.00
204 Emergency Services Levy Assessment	0.00	1828.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1828.35
251 Cleaning	0.00	999.30	389.98	352.00	352.00	482.96	484.00	0.00	0.00	0.00	1188.00	846.88	5095.12
281 Electricity	0.00	0.00	228.67	0.00	0.00	179.51	0.00	0.00	184.80	0.00	0.00	207.92	800.90
	0.00	3559.65	618.65	352.00	1084.00	1606.27	1804.00	732.00	184.80	0.00	1920.00	1054.80	12916.17

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 Page: 7

Boorman & Clapp Superannuation fund  
 Owner Income & Expenditure for July 2018 to June 2019  
 Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
<b>Property: Shop 5/240 Main Road BLACKWOOD SA 5051</b>													
<b>Income</b>													
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expenditure</b>													
416 Advertising(Excl) & GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.73	522.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.27	52.27
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00	575.00

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 Owner Income & Expenditure for July 2018 to June 2019  
 Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
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## CONSOLIDATED INCOME & EXPENDITURE

Properties: Shop 1/240 Main Road BLACKWOOD SA 5051  
 Shop 2/240 Main Road BLACKWOOD SA 5051  
 Shop 3/240 Main Road BLACKWOOD SA 5051  
 Shop 4/240 Main Road BLACKWOOD SA 5051  
 240 Main Road BLACKWOOD SA 5051  
 Shop 5/240 Main Road BLACKWOOD SA 5051

Balance Brought Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Income</b>													
101 Rent(Excl) & GST	9243.38	6505.38	12218.04	12218.04	11216.52	7455.62	9369.60	9973.14	9369.60	7455.62	11283.58	7527.44	113835.96
	924.34	650.54	1221.81	1221.81	1121.66	745.57	936.97	997.32	936.97	745.57	1128.37	752.75	11383.68
160 OUTGOINGS RECOVERABLE(Excl) & GST	2000.50	1518.26	2482.74	2482.74	2312.35	1688.65	1999.84	2001.16	1941.34	1747.81	2312.35	1688.65	24176.39
	200.04	151.82	248.26	248.26	231.22	168.86	199.98	200.10	194.12	174.78	231.22	168.86	2417.52
161 Outgoings Recovered - General(Excl) & GST	0.00	0.00	0.00	0.00	214.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.37
	0.00	0.00	0.00	0.00	21.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.44
	12368.26	8826.00	16170.85	16170.85	15117.56	10058.70	12506.39	13171.72	12442.03	10123.78	14955.52	10137.70	152049.36

### Expenditure

200 EXPENSES(Excl) & GST	0.00	0.00	0.00	426.14	0.00	858.00	1200.00	0.00	0.00	0.00	0.00	0.00	2484.14
	0.00	0.00	0.00	42.61	0.00	85.80	120.00	0.00	0.00	0.00	0.00	0.00	248.41
201 Municipal Rates	2234.70	0.00	0.00	0.00	2232.00	0.00	0.00	2232.00	0.00	0.00	2232.00	0.00	8930.70
202 Water Rates	0.00	732.00	0.00	0.00	732.00	0.00	0.00	732.00	0.00	0.00	732.00	0.00	2928.00



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 Owner Income & Expenditure for July 2018 to June 2019  
 Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
204 Emergency Services Levy Assessment	0.00	1828.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1828.35
251 Cleaning(Excl) & GST	0.00	908.45	354.53	320.00	320.00	439.05	440.00	0.00	0.00	0.00	1080.00	769.90	4631.93
	0.00	90.85	35.45	32.00	32.00	43.91	44.00	0.00	0.00	0.00	108.00	76.98	463.19
281 Electricity(Excl) & GST	0.00	0.00	207.88	0.00	0.00	163.19	0.00	0.00	168.00	0.00	0.00	189.02	728.09
	0.00	0.00	20.79	0.00	0.00	16.32	0.00	0.00	16.80	0.00	0.00	18.90	72.81
331 R & M - Electrical(Excl) & GST	0.00	0.00	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
	0.00	0.00	0.00	0.00	0.00	17.00	0.00	0.00	0.00	0.00	0.00	0.00	17.00
332 R & M - General(Excl) & GST	0.00	0.00	0.00	125.25	0.00	0.00	45.45	0.00	0.00	259.80	0.00	0.00	430.50
	0.00	0.00	0.00	12.54	0.00	0.00	4.55	0.00	0.00	26.00	0.00	0.00	43.09
336 R & M - Plumbing(Excl) & GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136.36	0.00	0.00	0.00	136.36
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.64	0.00	0.00	0.00	13.64
411 Strata Levies(Excl) & GST	0.00	1758.18	0.00	0.00	1758.18	0.00	0.00	1758.18	0.00	0.00	1758.18	0.00	7032.72
	0.00	175.82	0.00	0.00	175.82	0.00	0.00	175.82	0.00	0.00	175.82	0.00	703.28
416 Advertising(Excl) & GST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	522.73	522.73
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.27	52.27
419 GST on fees	47.22	33.53	62.10	62.10	57.09	38.28	47.85	47.85	47.85	38.28	57.42	41.28	580.85
481 Management Fees	462.17	325.28	610.89	610.89	560.82	372.78	468.48	468.48	468.48	372.78	564.18	372.78	5658.01
483 Administration Fee	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
490 Income and Expenditure Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	30.00
	2754.09	5862.46	1301.64	1641.53	5877.91	2214.33	2380.33	5424.33	861.13	706.86	6717.60	2083.86	37826.07

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Page: 10

## Boorman & Clapp Superannuation fund Owner Income & Expenditure for July 2018 to June 2019 Manager: Ralph Pacillo

	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Tot
Carried Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	9614.17	2963.54	14869.21	14529.32	9239.65	7844.37	10126.06	7747.39	11580.90	9416.92	8237.92	8053.84	114223.29

Net income is equal to balance brought forward plus income, less expenditure, less carried forward balance.

Journals, postage, and fees on owner payments will only appear on the Consolidated Income & Expenditure Report

# Select Property Management SA Pty Ltd

240 Grange Road

FLINDERS PARK SA 5025

Ph: 08 8352 1155 Fax: 08 8352 1233

Email: flinderspark@ljh.com.au

Mr Richard Boorman  
C/-202 Main Road, Blackwood SA 5051

Ref: BSFCSF

Page: 1

Boorman & Clapp Superannuation fund  
Owner Income & Expenditure for July 2018 to June 2019  
Manager: Ralph Pacillo

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Property: Shop 1/240 Main Road BLACKWOOD SA 5051

		Debit	Credit
<b>Income</b>			
101	Rent (Excl)		31639.10
	GST on Rent		3163.95
160	OUTGOINGS RECOVERABLE (Excl)		7728.00
	GST on OUTGOINGS RECOVERABLE		772.80
	Total Income (Excl)		39367.10
	GST on Total Income		3936.75
<b>Expenditure</b>			
201	Municipal Rates	1996.70	
332	R & M - General (Excl)	88.70	
	GST on Total R & M - General	8.88	
419	GST on fees	158.21	
481	Management Fees	1581.94	
	Total Expenditure (Excl)	3667.34	
	GST on Total Expenditure	167.09	
		3834.43	43303.85

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Page: 2

Boorman & Clapp Superannuation fund  
Owner Income & Expenditure for July 2018 to June 2019  
Manager: Ralph Pacillo

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Property: Shop 2/240 Main Road BLACKWOOD SA 5051

		Debit	Credit
<b>Income</b>			
101	Rent (Excl)		22168.62
	GST on Rent		2216.86
160	OUTGOINGS RECOVERABLE (Excl)		6748.92
	GST on OUTGOINGS RECOVERABLE		674.88
	Total Income (Excl)		28917.54
	GST on Total Income		2891.74
<b>Expenditure</b>			
201	Municipal Rates	1996.70	
332	R & M - General (Excl)	94.90	
	GST on Total R & M - General	9.50	
419	GST on fees	110.52	
481	Management Fees	1104.84	
	Total Expenditure (Excl)	3196.44	
	GST on Total Expenditure	120.02	
		3316.46	31809.28

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Page: 3

Boorman & Clapp Superannuation fund  
Owner Income & Expenditure for July 2018 to June 2019  
Manager: Ralph Pacillo

Property: Shop 3/240 Main Road BLACKWOOD SA 5051

		Debit	Credit
<b>Income</b>			
101	Rent (Excl)		21053.78
	GST on Rent		2105.40
160	OUTGOINGS RECOVERABLE (Excl)		3430.35
	GST on OUTGOINGS RECOVERABLE		342.98
161	Outgoings Recovered - General (Excl)		214.37
	GST on Outgoings Recovered - General		21.44
	Total Income (Excl)		24698.50
	GST on Total Income		2469.82
<b>Expenditure</b>			
200	EXPENSES (Excl)	426.14	
	GST on Total EXPENSES	42.61	
201	Municipal Rates	1996.70	
332	R & M - General (Excl)	88.70	
	GST on Total R & M - General	8.88	
419	GST on fees	105.27	
481	Management Fees	1052.70	
	Total Expenditure (Excl)	3564.24	
	GST on Total Expenditure	156.76	
		3721.00	27168.32

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Page: 4

Boorman & Clapp Superannuation fund  
Owner Income & Expenditure for July 2018 to June 2019  
Manager: Ralph Pacillo

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Property: Shop 4/240 Main Road BLACKWOOD SA 5051

		Debit	Credit
<b>Income</b>			
101	Rent (Excl)		38974.46
	GST on Rent		3897.47
160	OUTGOINGS RECOVERABLE (Excl)		6269.12
	GST on OUTGOINGS RECOVERABLE		626.86
	Total Income (Excl)		45243.58
	GST on Total Income		4524.33
<b>Expenditure</b>			
201	Municipal Rates	2940.60	
331	R & M - Electrical (Excl)	170.00	
	GST on Total R & M - Electrical	17.00	
332	R & M - General (Excl)	158.20	
	GST on Total R & M - General	15.83	
336	R & M - Plumbing (Excl)	136.36	
	GST on Total R & M - Plumbing	13.64	
411	Strata Levies (Excl)	7032.72	
	GST on Total Strata Levies	703.28	
419	GST on fees	191.85	
481	Management Fees	1918.53	
	Total Expenditure (Excl)	12356.41	
	GST on Total Expenditure	941.60	
		13298.01	49767.91

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Page: 5

Boorman & Clapp Superannuation fund  
Owner Income & Expenditure for July 2018 to June 2019  
Manager: Ralph Pacillo

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Property: 240 Main Road BLACKWOOD SA 5051

	Debit	Credit
<b>Income</b>		
Total Income		0.00
<b>Expenditure</b>		
200 EXPENSES	2263.80	
202 Water Rates	2928.00	
204 Emergency Services Levy Assessment	1828.35	
251 Cleaning	5095.12	
281 Electricity	800.90	
Total Expenditure	12916.17	
	12916.17	0.00